

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: July 06, 2000
Maturity Date: October 05, 2000
CUSIP Number: 912795FC0

High Rate: 5.830% Investment Rate 1/: 6.001% Price: 98.526

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 79%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
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Competitive	\$ 21,477,065	\$ 7,241,907
Noncompetitive	1,169,936	1,169,936
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PUBLIC SUBTOTAL	22,647,001	8,411,843 2/
Foreign Official Refunded	102,442	102,442
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SUBTOTAL	22,749,443	8,514,285
Federal Reserve	4,402,511	4,402,511
Foreign Official Add-On	2,558	2,558
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TOTAL	\$ 27,154,512	\$ 12,919,354

Median rate 5.800%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.750%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 22,647,001 / 8,411,843 = 2.69

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$925,987,000

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